



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR DOUGLAS
 SUPERANNUATION FUND
ABN 86 734 960 640
TFN 799 984 634

Income tax 551

Date generated	22/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **22 October 2018** to **22 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Dec 2018	21 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,003.82		\$0.00
18 Dec 2018	18 Dec 2018	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.14	\$1,003.82 CR
14 Dec 2018	14 Dec 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$12.32	\$1,003.68 CR
14 Dec 2018	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$90.95		\$991.36 CR
14 Dec 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,082.10	\$1,082.31 CR